

Syracuse

CITY

June 30, 2007

FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Syracuse City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated August 8, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on August 8,, 2006 for all budgetary funds.

Signed: [Signature]

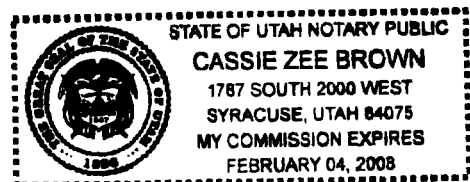
(Budget Officer)

Subscribed and sworn to this 6<sup>th</sup> day

of September, 2006.

Cassie Zee Brown

(Notary Public)



Syracuse City  
Governmental Entity

2006 - 2007  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3,100	<b>TAXES</b>			
3,110	General Property Taxes - Current	503,363	571,439	685,410
3,120	Prior Years' Taxes - Delinquent	22,087	13,500	13,500
3,130	General Sales & Use Taxes	1,366,078	1,634,323	1,952,183
3,140	Franchise Taxes			
3,150	Transient Room Tax			
3,161	Re-appraisals			
3,162	Assessing & Collecting - State Levy			
3,163	Assessing & Collecting - County Levy			
3,170	Fee-in-Lieu of Property Taxes	111,033	112,569	125,000
3,190	Penalties & Interest on Delinquent Taxes			
3,200	<b>LICENSES AND PERMITS</b>			
3,210	Business Licenses & Permits	31,165	31,500	28,750
3,220	Non-business Licenses & Permits			
3,221	Building, Structures, & Equipment	718,246	806,187	810,250
3,222	Marriage Licenses			
3,223	Motor Vehicle Operation			
3,224	Cemetery - Burial Permits	9,220	7,220	8,000
3,225	Animal Licenses			
3,300	<b>INTERGOVERNMENTAL REVENUE</b>			
3,310	Federal Grants		745,916	650,644
3,311	General Governemnt			
3,312	Public Safety - School officer		20,250	20,000
3,313	Highways and Streets			
3,315	Health			
3,317	Cultural - Recreation			
3,330	Federal Payments in Lieu of Taxes			
3,340	State Grants	264,210	850	
3,350	State Shared Revenue			
3,356	Class "C" Road Fund Allotment	417,204	567,792	482,185
3,358	Liquor Fund Allotment	6,955	17,002	17,000
3,370	Grants from Local Units:			
3,371	Fire Protection fees	36,490	26,222	28,000

Syracuse City  
Governmental Entity

2006 - 2007  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3,400	<b>CHARGES FOR SERVICES</b>			
3,410	General Government			
3,411	Court Costs, Fees & Charges (Clerk)			
3,412	Recording of Legal Documents (Recorder)			
3,413	Zoning & Subdivision Fees	196,629	183,644	195,200
3,415	Building Inspection Fees		2,000	3,000
3,416	Sale of Maps & Publications	2,130	1,877	750
3,417	Surveyor's Fees			
3,418	Treasurer's Fees			
3,420	Public Safety (ambulance)	159,226	134,685	135,000
3,421	Special Police Services			
3,422	Special Protective Services			
3,423	Corrective Fees (Jail)			
3,430	Streets & Public Improvements	16,731	4,804	
3,431	Street, Sidewalk & Curb Repairs			
3,432	Parking Meter Revenue			
3,433	Street Lighting Charges	70,000	103,333	85,000
3,440	Sanitation			
3,441	Sewer Charges			
3,442	Street Sanitation Charges			
3,443	Refuse Collection Charges			
3,444	Sale of Waste & Sludge			
3,445	Weed Removal & Cleaning Charges			
3,450	Health			
3,470	Parks and Public Property	1,411	805	800
3,480	Cemeteries	16,335	18,884	18,000
3,790	Miscellaneous Services: Sundry			
3,791	Recreation fees	89,635	91,500	95,300
3,500	<b>FINES AND FORFEITURES</b>			
3,510	Fines	179,377	192,005	190,500
3,520	Forfeitures			
3,600	<b>MISCELLANEOUS REVENUE</b>			
3,610	Interest Earnings	56,202	113,782	117,654
3,620	Rents & Concessions	5,595	6,129	5,000
3,640	Sale of Fixed Assets - Compensation for Loss			
3,650	Sale of Materials & Supplies	648	1,101	1,000
3,681	Park Purchase Impact Fee	318,401	550,000	550,000
3,682	Park Development Impact Fee	410,192	300,000	400,000
3,683	Transportation Impact Fee	579,216	410,000	1,100,000
3,684	Public Safety Impact Fee	41,175	200,000	210,000
3,690	Sundry Revenues	9,700	50,621	500

Syracuse City  
Governmental Entity

2006 - 2007  
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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3,800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3,810	Transfer from: Secondary Water Fund (30)		189,020	193,000
3,810	Transfer from: Utility Fund (50)			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3,830	Contribution from:			
3,840	Contribution from:			
3,850	Loan from:			
3,860	Loan from:			
3,870	Contribution from Private Sources			
3,880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3,910	Proceeds from the sale of bonds	2,100,000		
3,890	Beg. General Fund Bal. to be Appropriated		387,950	
	<b>TOTAL REVENUES</b>	7,738,654	7,496,910	8,121,626

Syracuse City  
Governmental Entity

2006 - 2007  
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4,100	<b>GENERAL GOVERNMENT</b>			
4,110	Legislative			
4,111	Commission or Council	180,962	191,633	335,180
4,112	Legislative Committees & Special Bodies			
4,113	Ordinances & Proceedings			
4,120	Judicial			
4,121	City & Precinct Courts	131,862	130,206	164,348
4,122	Juvenile Court			
4,123	District & Circuit Courts			
4,124	Law Library			
4,130	Executive & Central Staff Agencies			
4,131	Executive			
4,132	Boards & Commissions			
4,133	Central Purchasing			
4,134	Personnel			
4,135	Budgeting (Finance)	149,799	90,429	158,258
4,136	Data Processing			
4,137	Microfilming			
4,140	Administrative Agencies			
4,141	Auditor			
4,142	Clerk			
4,143	Treasurer			
4,144	Recorder			
4,145	Attorney			
4,146	Surveyor			
4,147	Assessor			
4,150	Non-Departmental	141,494	170,987	123,200
4,160	General Governmental Buildings	73,899	71,138	84,700
4,170	Elections			
4,180	Planning & Zoning	215,850	191,331	409,327
4,190	Education & Community Promotion			
4,200	<b>PUBLIC SAFETY</b>			
4,210	Police Department	1,110,209	1,193,264	1,614,392
4,220	Fire Department	614,131	789,767	938,338
4,230	Corrections (Jail)			
4,240	Protective Inspection			
4,250	Other Protective			
4,252	Agricultural Inspection			
4,253	Animal Control & Regulation			
4,254	Flood Control			
4,255	Emergency Services (Civil Defense)			

Syracuse City  
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2006 - 2007  
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4,300	<b>PUBLIC HEALTH</b>			
4,310	Health Services			
4,360	Infirmaries			
4,361	Building Inspections	230,361	207,553	458,002
4,400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4,410	Highways			
4,415	Class "C" Road Program	656,841	882,138	802,397
4,420	Sanitation			
4,430	Sewage Collection & Disposal			
4,440	Shop & Garage			
4,500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4,510	Park & Park Areas	3,257,531	2,676,656	1,506,240
4,540	Park Lighting			
4,560	Recreation & Culture	258,172	222,428	350,335
4,580	Libraries			
4,590	Cemeteries	25,330	26,117	45,087
4,591	Museum	25,754	14,692	31,906
4,600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4,610	Community Planning			
4,620	Community Development			
4,630	Urban Redevelopment & Housing			
4,650	Economic Development & Assistance			
4,660	Economic Opportunity			
	Redevelopment Agency Loan			100,000
4,700	<b>DEBT SERVICE</b>			
4,710	Principal and Interest		638,571	369,000
4,800	<b>TRANSFERS AND OTHER USES</b>			
4,810	Transfer to: Motor Pool Fund (60)			
4,820	Transfer to: SID Debt Service Fund	49,034		64,500
	Transfer to: Capital Projects Fund (80)			440,000
	Transfer to:			
	Transfer to:			

Syracuse City  
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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures <u>2005</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4,830	Contribution to:			
4,840	Contribution to:			
4,850	Loan to:			
4,860	Loan to:			
4,870	Use of Restricted/Reserved Fund Balance			
4,871	Class "C" Road Funds			
4,900	MISCELLANEOUS			
4,910	Judgments & Losses			
4,970	FEMA Reimbursement of Flood Costs			
4,980	Other Flood Costs			
4,880	Appropriated Increase in Fund Balance	617,425		126,416
	<b>TOTAL EXPENDITURES</b>	<b>7,738,654</b>	<b>7,496,910</b>	<b>8,121,626</b>

Syracuse City  
Governmental Unit

2006 - 2007  
Fiscal Year

CAPITAL PROJECTS FUND - Capital Improvements Fund (80)

FORM 4

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from: Public Safety Impact Fee fund			440,000
	LOAN from: Utility Fund (50)		1,000,000	
	Federal Grants		500,000	
	Franchise tax	490,056	650,000	500,000
	Cell tower lease	16,150	30,000	36,000
	Interest Income	18,168	15,000	164,000
	Sundry	9,940		
	Proceeds from sale of bonds			7,060,000
	<b>TOTAL REVENUE</b>	534,314	2,195,000	8,200,000
	<b>Begining Fund Balance</b>	837,062	1,316,599	1,011,599
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	1,371,376	3,511,599	9,211,599
	<b>EXPENDITURES:</b>	54,777	2,500,000	9,200,000
	<b>TOTAL EXPENDITURES</b>	54,777	2,500,000	9,200,000
	<b>Ending Fund Balance</b>	1,316,599	1,011,599	11,599

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Syracuse City  
Governmental Unit

2006 - 2007  
Fiscal Year

CAPITAL PROJECTS FUND - Storm Sewer Impact Fees (41)

FORM 4

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from:			
	Transfers from:			
	Storm Sewer Impact Fees		275,000	358,000
		(PART OF GENERAL FUND FOR 2005)		
	Interest Income		5,000	
	Sundry			
	Proceeds from sale of bonds			
	<b>TOTAL REVENUE</b>		280,000	358,000
	<b>Beginning Fund Balance</b>		1,114,366	977,866
	<b>TOTAL AVAILABLE FOR APPROPR.</b>		1,394,366	1,335,866
	<b>EXPENDITURES:</b>			
	Storm Sewer Projects		416,500	358,000
	<b>TOTAL EXPENDITURES</b>		416,500	358,000
	<b>Ending Fund Balance</b>		977,866	977,866

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**Syracuse City**  
**Governmental Unit**

**2006 - 2007**  
**Fiscal Year**

**DEBT SERVICE FUND - Special Improvement District (75)**

**FORM 2**

[illegible]

Syracuse City  
Governmental Unit

2006 - 2007  
Fiscal Year

ENTERPRISE FUND: Secondary Water (30)

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	421,191	592,699	948,811
	Interest Earned	882	13,000	1,000
	Other: Sundry	81		500
	TOTAL OPERATING REVENUE	422,154	605,699	950,311
	OPERATING EXPENSES:			
	Personal Services	306,896	347,380	238,811
	Contractual Services			
	Material and Supplies	229,159	259,131	333,500
	Depreciation	288,319	285,000	330,000
	Other			
	TOTAL OPERATING EXPENSE	824,374	891,511	902,311
	OPERATING INCOME (LOSS)	(402,220)	(285,812)	48,000
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	158,707	170,000	145,000
	Impact Fees	574,670	450,000	497,000
	Operating transfers from:			
	Contributions from: subdividers	2,174,509	285,000	
	Operating transfers to:			
	Operating transfers to: C/P Park Development (12)		(189,020)	(193,000)
	NET INCOME (LOSS)	2,505,666	430,168	497,000

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	2,505,666	430,168	497,000
	Plus: Depreciation	288,319	285,000	333,000
	Less: Major Improvements & Capital Outlay	(1,102,523)	(435,000)	(497,000)
	Bond Principal Payments			
	Developer infrastructure contributions	(2,174,509)	(285,000)	
	TOTAL CASH PROVIDED (REQUIRED)	(483,047)	(4,832)	333,000
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	37,631	(471,785)	(476,617)
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	37,631	(471,785)	(476,617)

Syracuse City  
Governmental Unit

2006 - 2007  
Fiscal Year

ENTERPRISE FUND: Utility (50)

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	2,558,318	2,748,839	2,766,586
	Connection Fees	148,900	148,000	145,000
	Other:	42,833	43,627	33,200
	<b>TOTAL OPERATING REVENUE</b>	<b>2,750,051</b>	<b>2,940,466</b>	<b>2,944,786</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	356,904	693,010	646,925
	Contractual Services	1,174,563	1,156,728	1,240,000
	Material and Supplies	551,714	385,936	623,900
	Depreciation	400,604	0	450,000
	Other	0	30,000	0
	<b>TOTAL OPERATING EXPENSE</b>	<b>2,483,785</b>	<b>2,265,674</b>	<b>2,960,825</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>266,266</b>	<b>674,792</b>	<b>(16,039)</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Culinary Impact Fees	238,070	165,000	234,000
	Sewer Impact Fees	149,368	125,000	150,000
	Interest Income	61,385	83,440	17,539
	Contributions from: Subdividers	891,123		
	<b>LOAN to: Capital Projects Fund (80)</b>			
	<b>NET INCOME (LOSS)</b>	<b>1,606,212</b>	<b>1,048,232</b>	<b>385,500</b>

**ANALYSIS OF CASH REQUIREMENTS:**

<b>CASH OPERATING NEEDS:</b>			
Net Income (Loss)	1,606,212	1,048,232	385,500
Plus: Depreciation	400,604	400,000	450,000
Less: Major Improvements & Capital Outlay	(273,962)	(546,830)	(850,000)
Bond Principal Payments	(113,000)	(113,000)	(113,000)
Loan to Capital Projects Fund (80)		(1,000,000)	
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>1,619,854</b>	<b>(211,598)</b>	<b>(127,500)</b>
<b>SOURCE OF CASH REQUIRED:</b>			
Cash Balance at Beginning of Year	2,356,466	2,943,954	1,197,856
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
<b>TOTAL CASH REQUIRED</b>	<b>2,356,466</b>	<b>2,943,954</b>	<b>1,197,856</b>

Syracuse City  
Governmental Unit

2006 - 2007  
Fiscal Year

INTERNAL SERVICE FUND: Motor Pool (60)

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services		156,968	142,500
	Franchise Tax	256,527	202,332	263,100
	Interest Earned			
	Other:	810	20,000	
	<b>TOTAL OPERATING REVENUE</b>	<b>257,337</b>	<b>379,300</b>	<b>405,600</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services			
	Debt payment		18,421	5,852
	Material and Supplies	152,762	110,300	137,000
	Depreciation	76,521	105,500	104,600
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>229,283</b>	<b>234,221</b>	<b>247,452</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>28,054</b>	<b>145,079</b>	<b>158,148</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense	(16,714)	(21,500)	(20,000)
	Operating transfers from: General Fund (10)			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>11,340</b>	<b>123,579</b>	<b>138,148</b>

**ANALYSIS OF CASH REQUIREMENTS:**

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	11,340	123,579	138,148
	Plus: Depreciation	76,521	105,500	104,600
	Less: Major Improvements & Capital Outlay	(60,955)	(103,000)	(307,000)
	Bond Principal Payments	(127,236)	(132,579)	(138,148)
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>(100,330)</b>	<b>(6,500)</b>	<b>(202,400)</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year	(149,962)	(250,292)	(250,000)
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds (Pooled cash borrowing)	(250,292)	(256,792)	(452,400)
	<b>TOTAL CASH REQUIRED</b>	<b>(400,254)</b>	<b>(507,084)</b>	<b>(702,400)</b>